

Bank Account Reconciled Statement

50497854/203776 08-90-25

Statement Number 164

Statement Opening Balance	£201,222.68	Opening Date	01/07/19
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Statement Closing Balance	£186,098.39	Closing Date	31/07/19
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True/ Cashbook Closing Balance	£186,048.39
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Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/19	DD010719 2907	Mid Sussex District Council	86.00	0.00	201,136.68
01/07/19	DD010719 2975	Mid Sussex District Council	187.00	0.00	200,949.68
01/07/19	DD010719 3025	Mid Sussex District Council	539.00	0.00	200,410.68
01/07/19	DP010719 10009	HH Canine Society	0.00	289.44	200,700.12
01/07/19	DP010719 3570	Faydherbe-De-Maudave, Michel	0.00	84.00	200,784.12
01/07/19	DP010719 3662	Jamieson, Melissa	0.00	70.00	200,854.12
01/07/19	DP010719 3728	Dormer, Mrs M	0.00	247.60	201,101.72
01/07/19	Duplicate see 3217	Cuckfield Book Festival	0.00	0.00	201,101.72
01/07/19	Fac2019614	Marguerite Lazell	0.00	54.75	201,156.47
03/07/19	D030719 3028	Unity Trust Bank	50.00	0.00	201,106.47
03/07/19	DC030719 10018	Michael Simmonds	0.00	39.60	201,146.07
03/07/19	DD030719 3026	Uk Fuels	51.56	0.00	201,094.51
03/07/19	DD300619 2993	Kent County Council	282.16	0.00	200,812.35
03/07/19	DD300619 2994	Kent County Council	129.06	0.00	200,683.29
04/07/19	DD010719 1190.18	Kent County Council	1,190.18	0.00	199,493.11
04/07/19	DP040719 PJ	PJ and The Hare	0.00	20.00	199,513.11
05/07/19	300043	D G Cherry	40.00	0.00	199,473.11
05/07/19	DP050719 3735	Claire Flagg	0.00	50.00	199,523.11
09/07/19	DP090719 9798	VB Dance	0.00	98.28	199,621.39
10/07/19	DD100719 3027	Uk Fuels	51.17	0.00	199,570.22
10/07/19	DP100719 Kirby	Pippa Edwards & Luke Finch	0.00	350.00	199,920.22
11/07/19	DP090719 3029	Stevens, Paul	29.05	0.00	199,891.17
11/07/19	DP090719 3030	West Sussex County Council	12,526.14	0.00	187,365.03
11/07/19	DP090719 3031	Interserve Fire Services	1,057.45	0.00	186,307.58
11/07/19	DP090719 3032	SALC	108.00	0.00	186,199.58
11/07/19	DP090719 3033	SALC	144.00	0.00	186,055.58
11/07/19	DP090719 3034	Denma Cleaning Services Ltd	293.76	0.00	185,761.82
11/07/19	DP090719 3035	Denma Cleaning Services Ltd	268.22	0.00	185,493.60
11/07/19	DP090719 3036	CJS Environmental Ltd	415.20	0.00	185,078.40

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11/07/19	DP090719 3037	Wightman & Parrish	70.76	0.00	185,007.64
11/07/19	DP090719 3038	Colwell, R J	70.00	0.00	184,937.64
11/07/19	DP090719 3039	Heynes, Mrs Sam	8.13	0.00	184,929.51
11/07/19	DP090719 3040	Wightman & Parrish	10.74	0.00	184,918.77
11/07/19	DP090719 3041	Cuckfield Life	600.00	0.00	184,318.77
11/07/19	DP090719 3042	Monitor Cleaning Ltd	380.20	0.00	183,938.57
11/07/19	DP090719 3043	Heynes, Mrs Sam	22.49	0.00	183,916.08
11/07/19	DP090719 3044	SALC	84.00	0.00	183,832.08
11/07/19	DP090719 3045	SUEZ Recyling & Recovery UK Ltd	522.16	0.00	183,309.92
11/07/19	DP090719 3046	Interserve Fire Services	936.00	0.00	182,373.92
11/07/19	DP090719 3047	CPRE	36.00	0.00	182,337.92
11/07/19	DP090719 3592	Vander, Nicola	0.00	-350.00	181,987.92
11/07/19	DP100719 3048	Interserve Fire Services	114.16	0.00	181,873.76
11/07/19	DP100719 3049	Cuckfield Garden Machinery	51.98	0.00	181,821.78
11/07/19	DP110719 10021	Stroke Association	0.00	324.00	182,145.78
11/07/19	DP110719 10027	Suzy Titford	0.00	96.00	182,241.78
12/07/19	DP120719 10038	Yoga Unplugged	0.00	84.24	182,326.02
15/07/19	DP150719 10028	Codanza	0.00	301.86	182,627.88
15/07/19	DP150719 62	Rio Zumba	0.00	54.00	182,681.88
15/07/19	DP150719 63	Rio Zumba	0.00	54.00	182,735.88
15/07/19	PO150719 PD	Multiple Suppliers/ Customers	0.00	163.00	182,898.88
16/07/19	DP160719 10024	The Dance Attic	0.00	249.00	183,147.88
16/07/19	DP160719 10031	HH Canine Society	0.00	361.80	183,509.68
16/07/19	DP160719 41	Tiny Tekkers	0.00	196.56	183,706.24
17/07/19	DD170719 3059	Uk Fuels	4.80	0.00	183,701.44
18/07/19	DP180719 10032	Live Wire Dance	0.00	92.34	183,793.78
18/07/19	DP180719 10053	Penelope Bugden	0.00	170.00	183,963.78
19/07/19	DP190719 10030	Knollys, Lucy	0.00	187.20	184,150.98
22/07/19	220719 3658	Marguerite Lazell	0.00	0.00	184,150.98
22/07/19	DC090719 54	Sandra Williams	0.00	490.02	184,641.00
22/07/19	DP170719 3053	SALC	84.00	0.00	184,557.00
22/07/19	DP170719 3055	HR Services Partnership	426.00	0.00	184,131.00
22/07/19	DP170719 3056	Heynes, Mrs Sam	30.90	0.00	184,100.10
22/07/19	DP170719 3057	Hansen, Caroline	19.80	0.00	184,080.30
22/07/19	DP170719 3058	SALC	84.00	0.00	183,996.30
22/07/19	DP170719 3060	King, Mrs A P	12.60	0.00	183,983.70
22/07/19	DP170719 3061	Heynes, Mrs Sam	9.90	0.00	183,973.80

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22/07/19	DP180719 3061	Stafford, Juliana	375.75	0.00	183,598.05
22/07/19	DP220719 10041	Sharon Hollington	0.00	312.60	183,910.65
22/07/19	DP220719 10045	Hayley Reid	0.00	150.00	184,060.65
22/07/19	DP220719 3477	Couves, Susie	0.00	-350.00	183,710.65
22/07/19	Fac2019614	Marguerite Lazell	0.00	-54.75	183,655.90
23/07/19	DP230719 10043	Kate Roche	0.00	52.80	183,708.70
25/07/19	DP250719 3731	Dormer, Mrs M	0.00	350.00	184,058.70
26/07/19	901064	Cuckfield Society	0.00	26.40	184,085.10
26/07/19	DP260719 10044	Gotsinas, George	0.00	258.40	184,343.50
26/07/19	DP260719 10047	Mylott, Laura & Beamont, Mark	0.00	1,080.00	185,423.50
29/07/19	DP290719 3734	Carey School of Irish Dancing	0.00	202.80	185,626.30
29/07/19	DP310719 10023	Oxford, Eleanor	0.00	108.00	185,734.30
30/07/19	DD270719 3050	Kent County Council	158.37	0.00	185,575.93
30/07/19	DD270719 3051	Kent County Council	90.88	0.00	185,485.05
30/07/19	DP300719 10029	Dance Club	0.00	263.15	185,748.20
30/07/19	Fac2019730	Samantha Cort & Benjamin Hunter	0.00	350.00	186,098.20
31/07/19	DD100719 3027	Uk Fuels	52.01	0.00	186,046.19
31/07/19	DP310719 3737	Dormer, Mrs M	0.00	52.20	186,098.39

Uncleared and unrepresented effects

05/06/19	300040	The Old School	50.00		186,048.39
		Total	50.00		

Signed _____

Chair

Clerk / Responsible Financial Officer